

Lewiston-Altura Public Schools
July Misc Checks

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20169	61483	70864	Check	1	6737	A-1 Mobile Storage Service		Yes	Yes	No	07/15/2021	232.00
001	P20169	61471	70865	Check	1	2183	B & S Rentals Inc.		Yes	Yes	No	07/15/2021	390.00
001	P20169	61477	70866	Check	1	3301	Bond Trust Services Corp.		Yes	Yes	No	07/15/2021	475.00
001	P20169	61479	70867	Check	1	4459	CHILEDIA INSTITUTE, INC.		Yes	Yes	No	07/15/2021	1,535.10
001	P20169	61482	70868	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	07/15/2021	115.07
001	P20169	61475	70869	Check	1	3174	Excel Images Inc.		Yes	Yes	No	07/15/2021	96.00
001	P20169	61469	70870	Check	1	10141	KWIK TRIP		Yes	Yes	No	07/15/2021	650.63
001	P20169	61474	70871	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	07/15/2021	558.88
001	P20169	61480	70872	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	07/15/2021	513.68
001	P20169	61481	70873	Check	1	5956	MiEnergy Cooperative		Yes	Yes	No	07/15/2021	18,179.82
001	P20169	61472	70874	Check	1	2447	MINNESOTA COMPUTERS FOR SCHOC		Yes	Yes	No	07/15/2021	2,700.00
001	P20169	61478	70875	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	07/15/2021	726.40
001	P20169	61473	70876	Check	1	2995	NWEA		Yes	Yes	No	07/15/2021	850.00
001	P20169	61485	70877	Check	1	6826	OutFront Minnesota Community Services		Yes	No	No	07/15/2021	635.52
001	P20169	61470	70878	Check	1	17077	REGION V COMPUTER SERVICES		Yes	Yes	No	07/15/2021	3,561.25
001	P20169	61476	70879	Check	1	3184	Rochester Telecom Systems, Inc		Yes	Yes	No	07/15/2021	4.85
001	P20169	61484	70880	Check	1	6796	Woods Psychological Services LLC		Yes	Yes	No	07/15/2021	1,950.00
001	P20169	61496	70881	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	07/19/2021	130.00
001	P20169	61499	70882	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	07/19/2021	93.36
001	P20169	61495	70883	Check	1	4951	Bremer Bank		Yes	Yes	No	07/19/2021	300.00
001	P20169	61497	70884	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	07/19/2021	42.50
001	P20169	61500	70885	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	07/19/2021	1,402.56
001	P20169	61492	70886	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	07/19/2021	541.62
001	P20169	61494	70887	Check	1	4786	Merchants Bank		Yes	Yes	No	07/19/2021	1,525.00
001	P20169	61498	70888	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	07/19/2021	263.00
001	P20169	61493	70889	Check	1	3545	Winona National Bank		Yes	Yes	No	07/19/2021	50.00
001	P20169	61506	70890	Check	1	2671	CDW-Government		Yes	Yes	No	07/22/2021	184.95
001	P20169	61507	70891	Check	1	2707	City of Lewiston		Yes	No	No	07/22/2021	1,300.05
001	P20169	61514	70892	Check	1	4322	COMPanion Corporation		Yes	Yes	No	07/22/2021	3,321.00
001	P20169	61503	70893	Check	1	1366	CUSTOM ALARM		Yes	Yes	No	07/22/2021	278.64
001	P20169	61523	70894	Check	1	6691	Elba Cooperative Creamery		Yes	Yes	No	07/22/2021	2,058.48
001	P20169	61510	70895	Check	1	3174	Excel Images Inc.		Yes	Yes	No	07/22/2021	381.28
001	P20169	61515	70896	Check	1	4341	HILDI INC		Yes	No	No	07/22/2021	995.00
001	P20169	61509	70897	Check	1	3172	Hy-Vee Accounts Receivable		Yes	Yes	No	07/22/2021	658.62
001	P20169	61513	70898	Check	1	4085	IEA, INC		Yes	Yes	No	07/22/2021	1,875.16
001	P20169	61518	70899	Check	1	4872	JACOBS, HOLLY		Yes	No	No	07/22/2021	5.00
001	P20169	61522	70900	Check	1	6226	Kaczorowski, Charles	Ind/Sole Proprietor	Yes	Yes	No	07/22/2021	160.00
001	P20169	61525	70901	Check	1	6827	Kennedy, Rylee		Yes	No	No	07/22/2021	266.75
001	P20169	61526	70902	Check	1	6828	Knabel, Keira		Yes	Yes	No	07/22/2021	144.00

Report Total: \$97,697.17